

STATE OF HAWAII  
Department of Accounting and General Services  
Division of Public Works  
**MONTHLY ESTIMATE**

FOR THE MONTH OF October 2009

Date: October 31, 2009

CONTRACTOR: Willocks Construction Corporation

ADDRESS: 16-209 Melekauiwa Place

Contract No. 57879 ☒

City, State ZIP: Keaau, Hawaii 96749

DAGS Job No. 11-14-7303

PROJECT TITLE: West Hawaii Veterans Cemetery Phase IIC, Various Improvements

**CONTRACT**

Basic Contract Amount \$ 2,364,142.00

**CHANGE ORDERS**

Total \$ -

Adjusted Contract Amount \$ 2,364,142.00

**WORK ACCOMPLISHED**

		<u>Basic Contract</u>	<u>Change Order</u>	<u>Total</u>
Completed to Date	85.37%	\$ <u>2,018,374.10</u>	#DIV/0! \$ <u>-</u>	\$ <u>2,018,374.10</u>
Retained		\$ <u>60,346.00</u>	\$ <u>-</u>	\$ <u>60,346.00</u>
Amount Subject to Payment		\$ <u>1,958,028.10</u>	\$ <u>-</u>	\$ <u>1,958,028.10</u>
Payments to Date		\$ <u>1,648,864.05</u>	\$ <u>-</u>	\$ <u>1,648,864.05</u>
Payments Now Due		\$ <u>309,164.05</u>	\$ <u>-</u>	\$ <u>309,164.05</u>

Payment No. 9

Remarks:

1. Computed and Checked by:

Brian Jenkins NOV - 5 2009  
3. Recommended: Project Inspector or Engineer Date:

Mike A. Jynn NOV - 5 2009  
4. Recommended: Area Engineer/Architect Date:

Scott G. Gaston NOV 12 2009  
5. Approved: Branch Chief or District Engineer Date:

The Public Works Administrator certifies that change orders have been issued and the work performed

Emilio W. Jan NOV 13 2009  
State Public Works Administrator Date:

**FOR INSPECTION BRANCH USE**

☐ SUBMITTAL REGISTER ☐ COMMENCEMENT REQUIREMENTS

**DUE MONTHLY:**

☐ PROJECT SCHEDULE - INITIAL & ONGOING

☐ DAILY REPORTS ☐ PAYROLL AFFIDAVITS

**MONTHLY ESTIMATE CHECKLIST**

☐ CONTRACT NUMBER ☐ PROJECT NAME & LOCATION

☐ ALL SIGNATURES

**CONTRACTOR:**

Copy of Change Order for FIRST and any subsequent partial payment request for that change order is attached ☐

2. I certify that the above bill is correct, just, that payment has not been received, and all payroll affidavits have been submitted, are current, or proper deductive exclusions have been made to this request.

Willocks Construction Corporation

Name of Contractor

Scott G. Gaston 11/2/09  
By signature / Title: Scott G. Gaston, VP of Engineering & Estimating Date:

### **BASIC CONTRACT - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION**

**STATE OF HAWAII**  
**Department of Accounting and General Services**  
**Division of Public Works**

For the Month of: October 2009

**CONTRACTOR:** Willocks Construction Corporation  
**PROJECT TITLE:** West Hawaii Veterans Cemetery Phase IIC, Various Improvements

**Contract No.: 57879**  
**DAGS Job No.: 11-14-7303**

CLOSED								
	<u>PRIME CONTRACTOR</u>	<u>TRADE</u>	<u>LICENSE NO.</u>	<u>BASIC CONTRACT AMOUNT</u>	<u>COMPL. TO DATE</u>	<u>% CMPL</u>	<u>RETN %</u>	<u>CONTRACT AMOUNT RETAINED</u>
	Willocks Construction Corp	General Contractor	ABC-06571	\$1,224,741	\$1,179,961	96.34%	2.99%	\$35,280

	SUBCONTRACTOR	TRADE	LICENSE NO.	BASIC SUB-CONTRACT AMOUNT	COMPL. TO DATE	% Cmpl	RETN %	SUB-CONTRACT AMOUNT RETAINED
	Grace Pacific Corporation	Paving	AC-6887	\$56,472	\$0	0.00%	2.99%	\$0
	Tri-S Corporation	Sign	C18691	\$7,745	\$0	0.00%	2.99%	\$0
	Tri-S Corporation	Striping	C18691	\$2,140	\$0	0.00%	2.99%	\$0
	Pacific Island Trees, LLC	Landscaping	C-25214	\$207,405	\$105,927	51.07%	2.99%	\$3,167
	Archon Construction, LLC	Masonry-Cement Cncrte	C-23835	\$293,433	\$290,520	99.01%	2.99%	\$8,686
	Big Island Masonry	Masonry - CMU	C-16070	\$96,457	\$96,457	100.00%	2.99%	\$2,884
	Takamine Construction	General Building/Crpntry	BC-24716	\$203,144	\$202,801	99.83%	2.99%	\$6,063
	Eddies Plumbing, Inc.	Plumbing	C-10385	\$21,121	\$16,897	80.00%	2.99%	\$505
	Horizon Pest Management	Vegetation/Termite Cntrl	PCO-768	\$2,526	\$0	0.00%	2.99%	\$0
	Ace Contractor, Inc.	Painting	C-5193	\$21,863	\$0	0.00%	2.99%	\$0
	Rockstar Masonry	Masonry - Stone	C-19468	\$132,172	\$90,560	68.52%	2.99%	\$2,707
	Islandwide Fencing	Fencing	C-23220	\$8,413	\$0	0.00%	2.99%	\$0
	Beachside Roofing	Roofing	C-22075	\$86,510	\$35,252	40.75%	2.99%	\$1,054
	Total Retained from Subs							\$25,066

BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$60,346
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I certify that the above retentions are correct for this request.

**Willocks Construction Corporation**

Name of Contractor

Sutton H. Hyn

By Signature Scott G. Gaston - VP Estimating & Engineering

11/2/09  
Date

Date \_\_\_\_\_

Checked/Verified by:

B. J.

Initial - Project Inspector or Engineer

**NOTE:**

NOTE:  
Columnar totals shall be equal in dollar value to that on  
the Monthly Estimate Sheet

**STATE OF HAWAII**  
**DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES**  
**DIVISION OF PUBLIC WORKS**  
**Monthly Payment Slip**

2009 DEC 11 PM 12:16

**PAYMENT NO.:** 9

**PROJECT TITLE:** WEST HAWAII VETERANS CEMETERY - PHASE IIC, VARIOUS IMPROVEMENTS

**BILLING MONTH:** October-09

**DAGS JOB NO.:** 1 1-14-7303

**CONTRACT NO.:** 57879

**CONTRACTOR:** WILLOCKS CONSTRUCTION CORP.

**VENDOR CODE:** 8185101

Original Contract Payment		Suffix: 1		
<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
01	S07-276M	\$309,180.05	\$16.00	\$309,164.05
<b>Totals:</b>		\$309,180.05	\$16.00	\$309,164.05

  

Change Order Payment		Suffix: 2		
<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
02	S07-276M	\$0.00	\$0.00	\$0.00
<b>Totals:</b>				

  

<b>Grand Total:</b>	\$309,180.05	\$16.00	\$309,164.05
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Verified By Y Xu DATE 12/3/2009

(This Section for Administrative Services Office Use Only)

Vendor Code 8185101

Cost Code 3A1

Voucher No.

Verified By

12040N24

per 12/1/09